



**Argo Global Listed  
Infrastructure Limited**

ABN 23 604 986 914

**Head Office**

Level 25, 91 King William Street,  
Adelaide, South Australia 5000

Telephone (08) 8210 9555

Facsimile (08) 8212 1658

Email: [invest@argoinfrastructure.com.au](mailto:invest@argoinfrastructure.com.au)

**Sydney Office**

Level 37, 259 George Street,  
Sydney, New South Wales 2000

Telephone (02) 8274 4700

Facsimile (02) 8274 4777

[www.argoinfrastructure.com.au](http://www.argoinfrastructure.com.au)

30 January 2019

The Manager  
Company Announcements  
ASX Limited  
20 Bridge Street  
SYDNEY NSW 2000

## Estimated Weekly NTA

**Friday 25 January 2019**

Argo Global Listed Infrastructure Limited (ASX code: ALI) advises the following end of week estimate of its net tangible asset backing (NTA) per share:

Weekly estimate of NTA per share at the close of business on Friday 25 January 2019:

<b>NTA per share<sup>1</sup></b>	<b>\$2.28</b>
<b>NTA after unrealised tax provision<sup>2</sup></b>	<b>\$2.21</b>

- 1 This figure allows for all costs incurred, including company tax and any tax payable on gains realised from portfolio sales.*
- 2 Under ASX Listing Rules, the Company is also required to calculate the NTA per share after providing for estimated tax on unrealised gains/losses in the portfolio (tax that may arise should the entire portfolio be disposed of on the above date).*

Please note that these figures are unaudited and approximate.

Yours faithfully,  
ARGO GLOBAL LISTED INFRASTRUCTURE LIMITED

T.C.A. Binks  
Company Secretary